

AGENDA

COMMITTEE ON FINANCE

**August 03, 2021
Mayor and all Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Craig calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**
 - “Amending the FY 2021 Community Improvement Program, authorizing and decreasing funds in the amount of Three Hundred Thirty Nine Thousand Two Hundred Dollars (\$339,200) for the FY 2021 CIP 410821 Emergency Management Equipment & Supplies.”
 - “Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Four Million One Hundred Thousand Dollars (\$4,100,000) for the FY 2022 CIP 712022 FY2022 30" Water Main Installation-Londonderry Tanks to Rt 28.”

If the Committee so desires, a motion would be in order that the resolutions ought to pass and be enrolled.

4. Bond Resolution: **(A motion is in order to read by title only.)**
 - “Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Dollars (\$5,000,000) for the 2022 CIP 712122 Replacement of Fire Station 9 (Calef Rd Station) (DPW Facilities).”

If the Committee so desires, a motion would be in order that the bond resolution ought to pass and layover.

5. CIP Budget Authorizations:

410821 Emergency Management Equipment & Supplies

712022 FY2022 30" Water Main Installation-Londonderry Tanks to Rt.

28

712122 Replacement of Fire Station 9 (Calef Rd Station)

If the Committee so desires, a motion would be in order that the budget authorizations be approved subject to final adoption of related resolutions.

6. If there is no further business, a motion is in order to adjourn.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY 2021 Community Improvement Program, authorizing and decreasing funds in the amount of Three Hundred Thirty Nine Thousand Two Hundred Dollars (\$339,200) for the FY 2021 CIP 410821 Emergency Management Equipment & Supplies.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2021 CIP as contained in the 2021 CIP budget; and

WHEREAS, the 2021 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to decrease funding from the New Hampshire Department of Justice for emergency management equipment and supplies ;

NOW, THEREFORE, be it resolved that the 2021 CIP be amended as follows:

By decreasing:

FY 2021 CIP 410821 Emergency Management Equipment & Supplies- \$339,200 Federal;

Resolved, that this Resolution shall take effect upon its passage

City of Manchester

New Hampshire

In the year Two Thousand and Twenty One

A RESOLUTION

“Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Four Million One Hundred Thousand Dollars (\$4,100,000) for the FY 2022 CIP 712022 FY2022 30" Water Main Installation-Londonderry Tanks to Rt 28.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2022 CIP as contained in the 2022 CIP budget; and

WHEREAS, the 2022 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate STATE funding from the NH Drinking Water Groundwater Trust Fund Grant to provide one-time funding to install a 30" water main from Joseph Drive in Londonderry connecting to Rockingham Road (Route 28).

NOW, THEREFORE, be it resolved that the 2022 CIP be amended as follows:

By adding:

FY2022 CIP 712022 30" Water Main Installation-Londonderry Tanks to Rt 28 - \$4,100,000
STATE

Resolved, that this Resolution shall take effect upon its passage

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Dollars (\$5,000,000) for the 2022 CIP 712122 Replacement of Fire Station 9 (Calef Rd Station) (DPW Facilities).”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Five Million Dollars (\$5,000,000) as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

Purpose	Amount
2022 – 712122 Replacement of Fire Station 9 (Calef Rd Station)(DPW-Facilities)	\$5,000,000

It is hereby declared that the improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 30 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty One

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Dollars (\$5,000,000) for the 2022 CIP 712122 Replacement of Fire Station 9 (Calef Rd Station) (DPW Facilities).”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 410821 Project Year: 2021 CIP Resolution: 6/9/2020
 Title: Emergency Management Equipment & Supplies Amending Resolution: 8/3/2021
 Administering Department: Fire Department Revision: #1

Project Description: Funds to purchase Emergency Management Equipment and Supplies.

Federal Grants Federal Grant: Yes **Environmental** Review Required: No
 Grant Executed: No Completed:

Critical Events

1. Project Initiation	9/1/2020
2. Project Completion	12/31/2021
3.	
4.	
5.	
	12/31/2021

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$210,800.00	\$0.00	\$0.00	\$210,800.00
TOTAL	\$210,800.00	\$0.00	\$0.00	\$210,800.00

Revisions: Revision #1 - Budget decreased \$339,200 (from \$550,000 to \$210,800) and extend the project until 12/31/2021.

Comments: FEDERAL Funds: FEMA or GOFERR

CIP BUDGET AUTHORIZATION

CIP#: 712022

Project Year: 2022

CIP Resolution: 6/8/2021

Title: FY2022 30" Water Main Installation-Londonderry Tanks to Rt 28

Amending Resolution: 8/3/2021

Administering Department Water Works

Revision:

Project Description:

Installation of approximately 3,400' of 30" main connecting the two water storage tanks on Josephine Drive in Londonderry to Noyes Road to Rockingham Road (Route 28).

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation

7/1/2021

2. Project Completion

12/31/2022

3.

4.

5.

12/31/2022

Line Item Budget

STATE

TOTAL

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$900,000.00

\$0.00

\$0.00

\$900,000.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$3,200,000.00

\$0.00

\$0.00

\$3,200,000.00

Other

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

\$4,100,000.00

\$0.00

\$0.00

\$4,100,000.00

Revisions:**Comments:** Funded by NHDWG Trust Fund. No matching funds from MWW.

Planning Department/Startup Form - 07/1/20

\$4,100,000.00

CIP BUDGET AUTHORIZATION

CIP#: 712122

Project Year: 2022

CIP Resolution: 6/8/2021

Title: Replacement of Fire Station 9 (Calef Rd Station)

Amending Resolution: 8/3/2021

Administering Department DPW-Facilities

Revision:

Project Description:

This project involves the replacement of Fire Station 9 (Calef Road). Included in this request are design, demolition of the existing structure, site development and new construction.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

Completed:

Critical Events

1. Project Initiation

7/1/2021

2. Project Completion

6/30/2021

3.

4.

5.

6/30/2021

Line Item Budget**BOND****TOTAL**

Salaries and Wages

\$0.00

\$0.00

\$0.00

\$0.00

Fringes

\$0.00

\$0.00

\$0.00

\$0.00

Design/Engineering

\$0.00

\$0.00

\$0.00

\$0.00

Planning

\$0.00

\$0.00

\$0.00

\$0.00

Consultant Fees

\$0.00

\$0.00

\$0.00

\$0.00

Construction Admin

\$0.00

\$0.00

\$0.00

\$0.00

Land Acquisition

\$0.00

\$0.00

\$0.00

\$0.00

Equipment

\$0.00

\$0.00

\$0.00

\$0.00

Overhead

\$0.00

\$0.00

\$0.00

\$0.00

Construction Contracts

\$5,000,000.00

\$0.00

\$0.00

\$5,000,000.00

Other

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

\$5,000,000.00

\$0.00

\$0.00

\$5,000,000.00

Revisions:**Comments:**

Planning Department/Startup Form - 07/1/20

\$5,000,000.00